

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: January 10, 2002  
Maturity Date: February 07, 2002  
CUSIP Number: 912795JF9

High Rate: 1.660% Investment Rate 1/: 1.684% Price: 99.871

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 0.26%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 25,464,597	\$ 5,973,046
Noncompetitive	27,035	27,035
FIMA (noncompetitive)	0	0
SUBTOTAL	25,491,632	6,000,081
Federal Reserve	1,802,690	1,802,690
TOTAL	\$ 27,294,322	\$ 7,802,771

Median rate 1.640%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.600%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 25,491,632 / 6,000,081 = 4.25

1/ Equivalent coupon-issue yield.

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